

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

DISCOVER FINANCIAL SERVICES POLITICAL ACTION COMMITTEE

ADDRESS (number and street)

500 8TH STREET NW SUITE 210

☐ Check if different than previously reported. (ACC)

WASHINGTON

DC

20004

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00438051

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15
Quarterly Report (Q1)☐ July 15
Quarterly Report (Q2)☐ October 15
Quarterly Report (Q3)☐ January 31
Year-End Report (YE)☐ July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐ Termination Report
(TER)(b) Monthly
Report
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)
(Non-Election
Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12)
(Non-Election
Year Only)☒ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y

in the
State of

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y

in the
State of

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y Y

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Susan E. Nicosia

Signature of Treasurer

Susan E. Nicosia

[Electronically Filed]

Date

M M M /

D D D /

Y Y Y Y Y Y Y

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3X**
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

DISCOVER FINANCIAL SERVICES POLITICAL ACTION COMMITTEE

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y
03 / 01 / 2012 To: M M / D D / Y Y Y Y Y Y
03 / 31 / 2012

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y Y Y 2012		20003.95
(b) Cash on Hand at Beginning of Reporting Period.....	37682.33	
(c) Total Receipts (from Line 19)	6277.38	30955.76
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	43959.71	50959.71
7. Total Disbursements (from Line 31)	24000.00	31000.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	19959.71	19959.71
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

DISCOVER FINANCIAL SERVICES POLITICAL ACTION COMMITTEE

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
0	3		0	1		2	0	1	2

To:

M	M	/	D	D	/	Y	Y	Y	Y
0	3		3	1		2	0	1	2

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	2893.00	18065.00
(ii) Unitemized	3384.38	12890.76
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	6277.38	30955.76
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) ▶	6277.38	30955.76
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) ▶	6277.38	30955.76
20. Total Federal Receipts (subtract Line 18(c) from Line 19) ▶	6277.38	30955.76

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	24000.00	31000.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	24000.00	31000.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	24000.00	31000.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	6277.38	30955.76
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	6277.38	30955.76
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	0.00	0.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 OF 22
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

DISCOVER FINANCIAL SERVICES POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial)

A. Kelly McNamara Corley

Mailing Address 576 Arbor Vitae

City
Winnetka

State Zip Code
IL 60093

FEC ID number of contributing
federal political committee.

C

Name of Employer

Discover Financial Services

Occupation

Lawyer

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1050.00

Date of Receipt

03 / 15 / 2012

Transaction ID : SA11AI.14678

Amount of Each Receipt this Period

350.00

\$350/month

Full Name (Last, First, Middle Initial)

B. Roger Hochschild

Mailing Address 1191 Lindenwood Drive

City
Winnetka

State Zip Code
IL 60093

FEC ID number of contributing
federal political committee.

C

Name of Employer

Discover Financial Services

Occupation

Banker

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

960.00

Date of Receipt

03 / 09 / 2012

Transaction ID : SA11AI.14749

Amount of Each Receipt this Period

192.00

Full Name (Last, First, Middle Initial)

C. Roger Hochschild

Mailing Address 1191 Lindenwood Drive

City
Winnetka

State Zip Code
IL 60093

FEC ID number of contributing
federal political committee.

C

Name of Employer

Discover Financial Services

Occupation

Banker

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1152.00

Date of Receipt

03 / 23 / 2012

Transaction ID : SA11AI.14871

Amount of Each Receipt this Period

192.00

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

734.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 12
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NAME OF COMMITTEE (In Full)

DISCOVER FINANCIAL SERVICES POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial)

A. Beth Horowitz

Mailing Address 384 Provident Avenue

City

Winnetka

State

IL

Zip Code

60093

FEC ID number of contributing
federal political committee.

C

Name of Employer

Discover Financial Services

Occupation

VP

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

225.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
03 / 23 / 2012

Transaction ID : SA11AI.14872

Amount of Each Receipt this Period

50.00

Full Name (Last, First, Middle Initial)

B. Joseph Hurley

Mailing Address 2310 Somerset Lane

City

Mundelein

State

IL

Zip Code

60060

FEC ID number of contributing
federal political committee.

C

Name of Employer

Discover Financial Services

Occupation

VP - Network

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
03 / 09 / 2012

Transaction ID : SA11AI.14752

Amount of Each Receipt this Period

50.00

Full Name (Last, First, Middle Initial)

C. Joseph Hurley

Mailing Address 2310 Somerset Lane

City

Mundelein

State

IL

Zip Code

60060

FEC ID number of contributing
federal political committee.

C

Name of Employer

Discover Financial Services

Occupation

VP - Network

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

300.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
03 / 23 / 2012

Transaction ID : SA11AI.14874

Amount of Each Receipt this Period

50.00

SUBTOTAL of Receipts This Page (optional)..... ►

150.00

TOTAL This Period (last page this line number only)..... ►

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 8 OF 22
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

DISCOVER FINANCIAL SERVICES POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial)

A. Dan Laubhan

Mailing Address 1403 Turks Cap Road

City State Zip Code
 Grayslake IL 60030

FEC ID number of contributing
federal political committee.

C

Name of Employer
 Discover Financial Services

Occupation
 Attorney

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

210.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 03 / 09 / 2012

Transaction ID : SA11AI.14762

Amount of Each Receipt this Period

42.00

Full Name (Last, First, Middle Initial)

B. Dan Laubhan

Mailing Address 1403 Turks Cap Road

City State Zip Code
 Grayslake IL 60030

FEC ID number of contributing
federal political committee.

C

Name of Employer
 Discover Financial Services

Occupation
 Attorney

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

252.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 03 / 23 / 2012

Transaction ID : SA11AI.14884

Amount of Each Receipt this Period

42.00

Full Name (Last, First, Middle Initial)

C. Julie Loeger

Mailing Address 868 Larchmont Lane

City State Zip Code
 Lake Forest IL 60045

FEC ID number of contributing
federal political committee.

C

Name of Employer
 Discover Financial Services

Occupation
 VP

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

240.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 03 / 09 / 2012

Transaction ID : SA11AI.14764

Amount of Each Receipt this Period

60.00

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

144.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 12
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NAME OF COMMITTEE (In Full)

DISCOVER FINANCIAL SERVICES POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial)

A. Julie Loeger

Mailing Address 868 Larchmont Lane

City

Lake Forest

State

IL

Zip Code

60045

FEC ID number of contributing
federal political committee.

C

Name of Employer

Discover Financial Services

Occupation

VP

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

300.00

Date of Receipt

03 / 23 / 2012

Transaction ID : SA11AI.14886

Amount of Each Receipt this Period

60.00

Full Name (Last, First, Middle Initial)

B. Raymond Messina

Mailing Address 4415 N. 33rd Road

City

Arlington

State

VA

Zip Code

22207

FEC ID number of contributing
federal political committee.

C

Name of Employer

Discover Financial Services

Occupation

Attorney

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

230.00

Date of Receipt

03 / 09 / 2012

Transaction ID : SA11AI.14771

Amount of Each Receipt this Period

40.00

Full Name (Last, First, Middle Initial)

C. Raymond Messina

Mailing Address 4415 N. 33rd Road

City

Arlington

State

VA

Zip Code

22207

FEC ID number of contributing
federal political committee.

C

Name of Employer

Discover Financial Services

Occupation

Attorney

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

270.00

Date of Receipt

03 / 23 / 2012

Transaction ID : SA11AI.14893

Amount of Each Receipt this Period

40.00

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

140.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 10 OF 22
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
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NAME OF COMMITTEE (In Full)

DISCOVER FINANCIAL SERVICES POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial)

A. Carlos Minetti

Mailing Address 1470 Littlefield Court

City State Zip Code
Lake Forest IL 60045

FEC ID number of contributing
federal political committee.

C

Name of Employer
Discover Financial Services

Occupation
EVP

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M / D D / Y Y Y Y Y
03 / 09 / 2012

Transaction ID : SA11AI.14772

Amount of Each Receipt this Period

100.00

Full Name (Last, First, Middle Initial)

B. Carlos Minetti

Mailing Address 1470 Littlefield Court

City State Zip Code
Lake Forest IL 60045

FEC ID number of contributing
federal political committee.

C

Name of Employer
Discover Financial Services

Occupation
EVP

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

600.00

Date of Receipt

M M / D D / Y Y Y Y Y
03 / 23 / 2012

Transaction ID : SA11AI.14894

Amount of Each Receipt this Period

100.00

Full Name (Last, First, Middle Initial)

C. David Nelms

Mailing Address 620 Broadside Drive

City State Zip Code
Lake Forest IL 60045

FEC ID number of contributing
federal political committee.

C

Name of Employer
Discover Financial Services

Occupation
Banker

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

960.00

Date of Receipt

M M / D D / Y Y Y Y Y
03 / 09 / 2012

Transaction ID : SA11AI.14774

Amount of Each Receipt this Period

192.00

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

392.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 11 OF 22
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
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NAME OF COMMITTEE (In Full)

DISCOVER FINANCIAL SERVICES POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial)

A. David Nelms

Mailing Address 620 Broadside Drive

City State Zip Code
Lake Forest IL 60045

FEC ID number of contributing
federal political committee.

C

Name of Employer
Discover Financial Services

Occupation
Banker

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1152.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
03 / 23 / 2012

Transaction ID : SA11AI.14896

Amount of Each Receipt this Period

192.00

Full Name (Last, First, Middle Initial)

B. Diane Offereins

Mailing Address 270 Roger Williams Avenue

City State Zip Code
Highland Park IL 60035

FEC ID number of contributing
federal political committee.

C

Name of Employer
Discover Financial Services

Occupation
Manager

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

520.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
03 / 09 / 2012

Transaction ID : SA11AI.14776

Amount of Each Receipt this Period

104.00

Full Name (Last, First, Middle Initial)

C. Diane Offereins

Mailing Address 270 Roger Williams Avenue

City State Zip Code
Highland Park IL 60035

FEC ID number of contributing
federal political committee.

C

Name of Employer
Discover Financial Services

Occupation
Manager

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

624.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
03 / 23 / 2012

Transaction ID : SA11AI.14898

Amount of Each Receipt this Period

104.00

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

400.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 12 OF 22
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

DISCOVER FINANCIAL SERVICES POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial)

A. Alfredo Osorio

Mailing Address 1343 Estate Lane East

City State Zip Code
 Lake Forest IL 60045

FEC ID number of contributing
federal political committee.

C

Name of Employer
 Discover Financial Services

Occupation
 SVP

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

300.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 03 / 09 / 2012

Transaction ID : SA11AI.14778

Amount of Each Receipt this Period

60.00

Full Name (Last, First, Middle Initial)

B. Alfredo Osorio

Mailing Address 1343 Estate Lane East

City State Zip Code
 Lake Forest IL 60045

FEC ID number of contributing
federal political committee.

C

Name of Employer
 Discover Financial Services

Occupation
 SVP

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

360.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 03 / 23 / 2012

Transaction ID : SA11AI.14900

Amount of Each Receipt this Period

60.00

Full Name (Last, First, Middle Initial)

C. James V Panzarino

Mailing Address 22357 N. Prarie Lane

City State Zip Code
 Kildeer IL 60047

FEC ID number of contributing
federal political committee.

C

Name of Employer
 Discover Financial Services

Occupation
 SVP

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

385.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 03 / 09 / 2012

Transaction ID : SA11AI.14780

Amount of Each Receipt this Period

77.00

SUBTOTAL of Receipts This Page (optional)..... ►

197.00

TOTAL This Period (last page this line number only)..... ►

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 13 OF 22

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

DISCOVER FINANCIAL SERVICES POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial)

A. James V Panzarino

Mailing Address 22357 N. Prarie Lane

City
Kildeer

State
IL

Zip Code
60047

FEC ID number of contributing
federal political committee.

C

Name of Employer

Discover Financial Services

Occupation

SVP

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

462.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
03 / 23 / 2012

Transaction ID : SA11AI.14902

Amount of Each Receipt this Period

77.00

Full Name (Last, First, Middle Initial)

B. David Schneider

Mailing Address 145 Pamellia Drive

City
Bellaire

State
TX

Zip Code
77401

FEC ID number of contributing
federal political committee.

C

Name of Employer

Discover Financial Services

Occupation

President, PULSE

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

310.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
03 / 09 / 2012

Transaction ID : SA11AI.14791

Amount of Each Receipt this Period

62.00

Full Name (Last, First, Middle Initial)

C. David Schneider

Mailing Address 145 Pamellia Drive

City
Bellaire

State
TX

Zip Code
77401

FEC ID number of contributing
federal political committee.

C

Name of Employer

Discover Financial Services

Occupation

President, PULSE

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

372.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
03 / 23 / 2012

Transaction ID : SA11AI.14913

Amount of Each Receipt this Period

62.00

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

201.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

DISCOVER FINANCIAL SERVICES POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial)

A. Glenn Schneider

Mailing Address 2353 Iroquois Drive

City
Glenview

State Zip Code
IL 60026

FEC ID number of contributing
federal political committee.

C

Name of Employer
Discover Financial Services

Occupation
SVP

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

364.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
03 / 09 / 2012

Transaction ID : SA11AI.14792

Amount of Each Receipt this Period

80.00

Full Name (Last, First, Middle Initial)

B. Glenn Schneider

Mailing Address 2353 Iroquois Drive

City
Glenview

State Zip Code
IL 60026

FEC ID number of contributing
federal political committee.

C

Name of Employer
Discover Financial Services

Occupation
SVP

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

444.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
03 / 23 / 2012

Transaction ID : SA11AI.14914

Amount of Each Receipt this Period

80.00

Full Name (Last, First, Middle Initial)

c. Douglas J Seipel

Mailing Address 299 N. Dunton Ave. # 625

City
Arlington Heights

State Zip Code
IL 60004

FEC ID number of contributing
federal political committee.

C

Name of Employer
Discover Financial Services

Occupation
VP

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

230.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
03 / 15 / 2012

Transaction ID : SA11AI.14681

Amount of Each Receipt this Period

85.00

\$85/month

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

245.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 15 OF 22
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

DISCOVER FINANCIAL SERVICES POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial)

A. Harit Talwar

Mailing Address 620 Leland Court

City State Zip Code
 Lake Forest IL 60045

FEC ID number of contributing
federal political committee.

C

Name of Employer
 Discover Financial Services

Occupation
 Executive

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

600.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 03 / 09 / 2012

Transaction ID : SA11AI.14803

Amount of Each Receipt this Period

120.00

Full Name (Last, First, Middle Initial)

B. Harit Talwar

Mailing Address 620 Leland Court

City State Zip Code
 Lake Forest IL 60045

FEC ID number of contributing
federal political committee.

C

Name of Employer
 Discover Financial Services

Occupation
 Executive

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

720.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 03 / 23 / 2012

Transaction ID : SA11AI.14925

Amount of Each Receipt this Period

120.00

Full Name (Last, First, Middle Initial)

C. Robert Tourt

Mailing Address 37169 Deerpath Drive

City State Zip Code
 Lake Villa IL 60046

FEC ID number of contributing
federal political committee.

C

Name of Employer
 Discover Financial Services

Occupation
 Chief Risk Manager

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 03 / 23 / 2012

Transaction ID : SA11AI.14927

Amount of Each Receipt this Period

50.00

SUBTOTAL of Receipts This Page (optional)..... ►

290.00

TOTAL This Period (last page this line number only)..... ►

2893.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 16 OF 22

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

DISCOVER FINANCIAL SERVICES POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial)

A. CANSECO FOR CONGRESS

Mailing Address 10004 WURZBACH ROAD #366

City	State	Zip Code
SAN ANTONIO	TX	78230

Purpose of Disbursement
Contribution

011

Candidate Name

FRANCISCO QUICO CANSECOCategory/
TypeOffice Sought: ☒ House
☐ Senate
☐ PresidentDisbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: TX District: 23

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
03	/	21	/	2012

Transaction ID : SB23.14688

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

B. COMMITTEE TO RE-ELECT NYDIA M. VELAZQUEZ TO CONGRESS

Mailing Address 315 Inspiration Lane

City	State	Zip Code
Gaithersburg	MD	20878

Purpose of Disbursement
Contribution

011

Candidate Name

NYDIA M VELAZQUEZCategory/
TypeOffice Sought: ☒ House
☐ Senate
☐ PresidentDisbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: NY District: 12

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
03	/	29	/	2012

Transaction ID : SB23.14693

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

C. DAVIS FOR CONGRESS

Mailing Address 5956 W. RACE AVE

City	State	Zip Code
CHICAGO	IL	60644

Purpose of Disbursement
Contribution

011

Candidate Name

DANNY K DAVISCategory/
TypeOffice Sought: ☒ House
☐ Senate
☐ PresidentDisbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: IL District: 07

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
03	/	09	/	2012

Transaction ID : SB23.13945

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

3000.00

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**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 17 OF 22

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

DISCOVER FINANCIAL SERVICES POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial)

A. DOLD FOR CONGRESS

Mailing Address PO Box 8145

City	State	Zip Code
Northfield	IL	60093

Purpose of Disbursement
Contribution

011

Candidate Name

ROBERT JAMES JR DOLDCategory/
TypeOffice Sought: ☒ House
☐ Senate
☐ PresidentDisbursement For: 2012
☐ Primary ☒ General
☐ Other (specify) ▼

State: IL District: 10

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
03	/	09	/	2012

Transaction ID : SB23.13935

Amount of Each Disbursement this Period

2000.00

Full Name (Last, First, Middle Initial)

B. FITZPATRICK FOR CONGRESS

Mailing Address PO BOX 185

City	State	Zip Code
LANGHORNE	PA	19047

Purpose of Disbursement
Contribution

011

Candidate Name

MICHAEL G. FITZPATRICKCategory/
TypeOffice Sought: ☒ House
☐ Senate
☐ PresidentDisbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: PA District: 08

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
03	/	21	/	2012

Transaction ID : SB23.14692

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

C. FRIENDS OF BILL POSEY

Mailing Address P. O. BOX 360877

City	State	Zip Code
MELBOURNE	FL	32936

Purpose of Disbursement
Contribution

011

Candidate Name

BILL POSEYCategory/
TypeOffice Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
03	/	09	/	2012

Transaction ID : SB23.13933

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional).....▶**TOTAL** This Period (last page this line number only).....▶

4000.00

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SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

DISCOVER FINANCIAL SERVICES POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial)

A. FRIENDS OF CAROLYN MCCARTHY

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
03		09		2012

Mailing Address 151 Linden Road

City	State	Zip Code
Mineola	NY	11501

Transaction ID : SB23.13921Purpose of Disbursement
Contribution

011

Amount of Each Disbursement this Period

Candidate Name

Category/
Type

1000.00

Office Sought:	<input checked="" type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2012

<input checked="" type="checkbox"/> Primary	<input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼	

State: NY District: 04

Full Name (Last, First, Middle Initial)

B. FRIENDS OF JASON CHAFFETZ

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
03		21		2012

Mailing Address 315 WESTFIELD CIRCLE

City	State	Zip Code
ALPINE	UT	84004

Transaction ID : SB23.14687Purpose of Disbursement
Contribution

011

Amount of Each Disbursement this Period

Candidate Name

Category/
Type

1000.00

Jason Chaffetz

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2012

<input checked="" type="checkbox"/> Primary	<input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼	

State: District:

Full Name (Last, First, Middle Initial)

C. FRIENDS OF MARK WARNER

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
03		09		2012

Mailing Address 201 NORTH UNION STREET SUITE 300

City	State	Zip Code
ALEXANDRIA	VA	22314

Transaction ID : SB23.13946Purpose of Disbursement
Contribution

011

Amount of Each Disbursement this Period

Candidate Name

Category/
Type

1000.00

MARK WARNER

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input checked="" type="checkbox"/> President

Disbursement For: 2014

<input checked="" type="checkbox"/> Primary	<input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼	

State: District: 00

SUBTOTAL of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

3000.00

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**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 19 OF 22

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

DISCOVER FINANCIAL SERVICES POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial)

A. FRIENDS OF PAT TOOMEY

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
03		09		2012

Mailing Address 2720 JORDAN ROAD

City	State	Zip Code
OREFIELD	PA	18069

Transaction ID : SB23.13939Purpose of Disbursement
Contribution

011

Amount of Each Disbursement this Period

Candidate Name

PATRICK JOSEPH TOOMEYCategory/
Type

1000.00

Office Sought:

☐ House
☒ Senate
☐ President

Disbursement For: 2016

☒ Primary ☐ General
☐ Other (specify) ▼

State: PA District: 00

Full Name (Last, First, Middle Initial)

B. FRIENDS OF SHERROD BROWN

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
03		09		2012

Mailing Address PO BOX 76187

City	State	Zip Code
WASHINGTON	DC	20013

Transaction ID : SB23.13936Purpose of Disbursement
Contribution

011

Amount of Each Disbursement this Period

Candidate Name

SHERROD BROWNCategory/
Type

2000.00

Office Sought:

☐ House
☒ Senate
☐ President

Disbursement For: 2012

☐ Primary ☒ General
☐ Other (specify) ▼

State: OH District: 00

Full Name (Last, First, Middle Initial)

C. HAGAN FOR US SENATE INC

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
03		02		2012

Mailing Address PO BOX 29103

City	State	Zip Code
GREENSBORO	NC	27429

Transaction ID : SB23.13942Purpose of Disbursement
Contribution

011

Amount of Each Disbursement this Period

Candidate Name

KAY R HAGANCategory/
Type

2000.00

Office Sought:

☐ House
☒ Senate
☐ President

Disbursement For: 2014

☒ Primary ☐ General
☐ Other (specify) ▼

State: NC District: 00

SUBTOTAL of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

5000.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 20 OF 22

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

DISCOVER FINANCIAL SERVICES POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial)

A. JEFF FLAKE FOR US SENATE INC

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
03		29		2012

Mailing Address PO BOX 12512

City	State	Zip Code
TEMPE	AZ	85284

Transaction ID : SB23.14694Purpose of Disbursement
Contribution

011

Amount of Each Disbursement this Period

Candidate Name

JEFF FLAKECategory/
Type

1000.00

Office Sought:

☐ House
☒ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

State: AZ District: 00

Full Name (Last, First, Middle Initial)

B. JIM HIMES FOR CONGRESS

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
03		09		2012

Mailing Address 857 Post Road, #312

City	State	Zip Code
Fairfield	CT	06824

Transaction ID : SB23.13920Purpose of Disbursement
Contribution

011

Amount of Each Disbursement this Period

Candidate Name

JIM HIMESCategory/
Type

2000.00

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

State: CT District: 04

Full Name (Last, First, Middle Initial)

C. JUDY BIGGERT FOR CONGRESS

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
03		09		2012

Mailing Address P.O. Box 637

City	State	Zip Code
Hinsdale	IL	60522

Transaction ID : SB23.13934Purpose of Disbursement
Contribution

011

Amount of Each Disbursement this Period

Candidate Name

JUDY BIGGERTCategory/
Type

2000.00

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2012

☒ Primary ☐ General
☐ Other (specify) ▼

State: IL District: 13

SUBTOTAL of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

5000.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 21 OF 22

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

DISCOVER FINANCIAL SERVICES POLITICAL ACTION COMMITTEE

Full Name (Last, First, Middle Initial)

A. LUNGREN FOR CONGRESS

Mailing Address 9321 SILVERBEND LANE

City	State	Zip Code
ELK GROVE	CA	95624

Purpose of Disbursement
Contribution

Candidate Name

DANIEL E. LUNGRENOffice Sought: ☒ House
☐ Senate
☐ PresidentDisbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: CA District: 03

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
03	/	09	/	2012

Transaction ID : SB23.13947

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

B. MCHENRY FOR CONGRESS

Mailing Address PO BOX 1406

City	State	Zip Code
HICKORY	NC	28603

Purpose of Disbursement
Contribution

Candidate Name

PATRICK TIMOTHY MCHENRYOffice Sought: ☒ House
☐ Senate
☐ PresidentDisbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: NC District: 10

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
03	/	09	/	2012

Transaction ID : SB23.13922

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

C. NEUGEBAUER CONGRESSIONAL COMMITTEE

Mailing Address PO Box 54175

City	State	Zip Code
Lubbock	TX	79453

Purpose of Disbursement
Contribution

Candidate Name

RANDY NEUGEBAUEROffice Sought: ☒ House
☐ Senate
☐ PresidentDisbursement For: 2012
☐ Primary ☒ General
☐ Other (specify) ▼

State: TX District: 19

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
03	/	16	/	2012

Transaction ID : SB23.14686

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

3000.00

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